

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: PENROSE, DAVID WM  
PO Box 705, Bisbee, AZ 85603  
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### 2002 June 30th Report

Election Cycle: 2001-2002  
Date Filed: June 28, 2002  
Reporting Period: January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,995.26
Total Cash Receipts this Reporting Period:	\$10,691.63
Total Cash Disbursements this Reporting Period:	\$6,670.22
Cash Balance at End of Reporting Period:	\$8,016.67

Report ID: 33923

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,124.00	\$0.00	\$2,124.00	\$5,072.12
Contributions from Political Committees	C3	\$7,000.00	\$0.00	\$7,000.00	\$7,277.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,560.30	\$0.00	\$1,560.30	\$6,650.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7.33	\$0.00	\$7.33	\$7.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,691.63	\$0.00	\$10,691.63	\$19,007.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,670.22	\$0.00	\$6,670.22	\$11,669.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$188.99	\$188.99	\$188.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,670.22	\$188.99	\$6,859.21	\$11,908.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,670.22			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	COOPER JAMES F	03/16/2002	\$24.00	\$359.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	picnic tickets			
<b>Name:</b>	ARZBERGER GUS	04/10/2002	\$125.00	\$339.00
<b>Address:</b>	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	election fund contribution			
<b>Name:</b>	COOPER JAMES F	04/10/2002	\$125.00	\$359.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	election fund contribution			
<b>Name:</b>	LUNDIN, DENISE	04/10/2002	\$25.00	\$178.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	election fund contribution			
<b>Name:</b>	HODGSON, VIRGINIA	05/06/2002	\$240.00	\$260.00
<b>Address:</b>	4400 E Busby Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	tickets to county picnic 1-20			
<b>Name:</b>	ALVAREZ, MANUEL	05/15/2002	\$48.00	\$293.00
<b>Address:</b>	4126 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF AZ			
<b>Memo:</b>	4 picnic tickets			
<b>Name:</b>	BAUNE, RAY	05/15/2002	\$12.00	\$22.00
<b>Address:</b>	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	picnic tickets			
<b>Name:</b>	COOKE, PRISCILLA	05/15/2002	\$24.00	\$69.00
<b>Address:</b>	4444 Calle Vis, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	LUNDIN, DENISE	05/15/2002	\$12.00	\$178.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	LUNDIN, DENISE	05/15/2002	\$84.00	\$178.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	7 tickets to picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCCARTHY MARKALEE	05/15/2002	\$24.00	\$24.00
<b>Address:</b>	1048 W Camino Asturias, Green Valley, AZ 85614		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	MORRISON, CARL & HELEN	05/15/2002	\$25.00	\$45.00
<b>Address:</b>	735 N 2nd St, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	contribution in lieu tickets			
<b>Name:</b>	RYAN, MARY JUDGE	05/15/2002	\$24.00	\$89.00
<b>Address:</b>	9115 E Sierra St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	ATTORNEY			
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	SMEEKENS, SHARON ROSE	05/15/2002	\$12.00	\$27.00
<b>Address:</b>	PO Box 4034, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	TOMPKINS DOROTHY	05/15/2002	\$24.00	\$24.00
<b>Address:</b>	P O BOX3112, SIERRA VISTA, AZ 85636		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	AMES MICHAEL J	05/18/2002	\$84.00	\$596.99
<b>Address:</b>	2017 Rogers Ave, Douglas, AZ 85607		Cash	
<b>Occupation:</b>	VETERINARIAN, SELF			
<b>Memo:</b>	7 picnic tickets			
<b>Name:</b>	ARZBERGER GUS	05/18/2002	\$65.00	\$339.00
<b>Address:</b>	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	auction, 20 classical cds			
<b>Name:</b>	ARZBERGER GUS	05/18/2002	\$24.00	\$339.00
<b>Address:</b>	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	BAUNE, RAY	05/18/2002	\$10.00	\$22.00
<b>Address:</b>	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	auction - democrat mouse pad			
<b>Name:</b>	BETTENCOURT, JEAN	05/18/2002	\$75.00	\$135.00
<b>Address:</b>	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
<b>Memo:</b>	auction clinton cufflinks			
<b>Name:</b>	BETTENCOURT, JEAN	05/18/2002	\$60.00	\$135.00
<b>Address:</b>	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
<b>Memo:</b>	auction items 15-17,20			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CAMPBELL, TOM	05/18/2002	\$50.00	\$75.00
<b>Address:</b>	PO Box 92, Douglas, AZ 85608		Cash	
<b>Memo:</b>	picnic receipts			
<b>Name:</b>	COOKE, PRISCILLA	05/18/2002	\$45.00	\$69.00
<b>Address:</b>	4444 Calle Vis, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	auction - massage gift cert			
<b>Name:</b>	COOPER JAMES F	05/18/2002	\$20.00	\$359.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	auction - choc chip cookie sqs			
<b>Name:</b>	COOPER JAMES F	05/18/2002	\$15.00	\$359.00
<b>Address:</b>	PO Box 816, Benson, AZ 85602		Cash	
<b>Occupation:</b>	RETIRED CONTRACTOR			
<b>Memo:</b>	auction - pat - goddard poster			
<b>Name:</b>	CUMMISKEY, CHRISTOPHER	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	2130 E Lawrence Rd, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	DAY-CAIN, KATHLEEN	05/18/2002	\$12.00	\$12.00
<b>Address:</b>	9000 E Day Trl, Pearce, AZ 85625		Cash	
<b>Occupation:</b>	TEACHER, COCHISE SCHOOL DISTRICT			
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	ELLISTON, PAT	05/18/2002	\$20.00	\$45.00
<b>Address:</b>	122 Douglas St, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	auction - bath set in wood rac			
<b>Name:</b>	HARPER, DANIEL J	05/18/2002	\$12.00	\$12.00
<b>Address:</b>	319 N Hosick, Mesa, AZ 85201		Cash	
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	HEARN, RICHARD	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	PO Box 73, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	HODGSON, VIRGINIA	05/18/2002	\$20.00	\$260.00
<b>Address:</b>	4400 E Busby Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	auction - spider plant			
<b>Name:</b>	JORDAN, LUPE G	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	1129 E 8th St, Douglas, AZ 85607		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	2 picnic tickets			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JORDAN, VIRGINIA "GINNIE"	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	3983 N Plantation Rd, Douglas, AZ 85607		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	LOPEZ DEBRA S	05/18/2002	\$24.00	\$96.00
<b>Address:</b>	STATE PARTY HQ, PHOENIX, AZ 85500		Cash	
<b>Occupation:</b>	STAFF, AZ DEMOCRATIC PARTY			
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	LUBIN, BARBARA	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	7520 N 9th Pl, Phoenix, AZ 85020		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	LUGO, BOBBY	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	400 Santa Cruz Dr, Unit 10, Bisbee, AZ 85603		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	LUNDIN, DENISE	05/18/2002	\$7.00	\$178.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	SUPERIOR COURT CLERK, COCHISE COUNTY			
<b>Memo:</b>	auction eggplants			
<b>Name:</b>	MAIORANA, MARK	05/18/2002	\$25.00	\$73.00
<b>Address:</b>	PO Box 1249, Patagonia, AZ 85624		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE			
<b>Memo:</b>	picnic auction longhorn wallra			
<b>Name:</b>	MAIORANA, MARK	05/18/2002	\$48.00	\$73.00
<b>Address:</b>	PO Box 1249, Patagonia, AZ 85624		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE			
<b>Memo:</b>	4 picnic tickets			
<b>Name:</b>	MCCONNELL, MICHAEL	05/18/2002	\$36.00	\$198.00
<b>Address:</b>	114 Graham Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	DEPUTY ASSESSOR, COCHISE COUNTY			
<b>Memo:</b>	3 picnic tickets			
<b>Name:</b>	MCCONNELL, MICHAEL	05/18/2002	\$20.00	\$198.00
<b>Address:</b>	114 Graham Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	DEPUTY ASSESSOR, COCHISE COUNTY			
<b>Memo:</b>	auction - Oaxacan art mask			
<b>Name:</b>	MCCONNELL, MICHAEL	05/18/2002	\$17.00	\$198.00
<b>Address:</b>	114 Graham Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	DEPUTY ASSESSOR, COCHISE COUNTY			
<b>Memo:</b>	auction - james carville book			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	NEWMAN, PAUL	05/18/2002	\$40.00	\$40.00
<b>Address:</b>	830 TOMBSTONE CANYON, BISBEE, AZ 85603		Cash	
<b>Occupation:</b>	COUNTY SUPERVISOR, COCHISE COUNTY GOVT			
<b>Memo:</b>	auction - phoenix sun posters			
<b>Name:</b>	O'HARA, BARBARA J	05/18/2002	\$24.00	\$24.00
<b>Address:</b>	1138 W Flower St, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	PAPCUN, GEORGE	05/18/2002	\$22.00	\$96.00
<b>Address:</b>	620 E Mabel St, Tucson, AZ 85705		Cash	
<b>Memo:</b>	auction anti-violence tshirt			
<b>Name:</b>	RHODES, CHRISTINE	05/18/2002	\$12.00	\$137.00
<b>Address:</b>	105 Navajo Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	COUNTY RECORDER, COCHISE COUNTY			
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	RYAN, MARY JUDGE	05/18/2002	\$65.00	\$89.00
<b>Address:</b>	9115 E Sierra St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	ATTORNEY			
<b>Memo:</b>	auction, mjr for cong tshirt			
<b>Name:</b>	SUAGEE, KATHY	05/18/2002	\$25.00	\$75.00
<b>Address:</b>	PO Box 1074, Benson, AZ 85602		Cash	
<b>Memo:</b>	auction rope picture			
<b>Name:</b>	TORRES, JOHN	05/18/2002	\$101.00	\$101.00
<b>Address:</b>	1420 Camino Amapola, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	auction - 2 items			
<b>Name:</b>	VIVERTO, JOHN PAT	05/18/2002	\$48.00	\$48.00
<b>Address:</b>	3472 S Desert Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	ELECTIONS DEPT, COCHISE COUNTY			
<b>Memo:</b>	4 picnic tickets			
<b>Name:</b>	WILSON, LINDA	05/18/2002	\$12.00	\$12.00
<b>Address:</b>	8115 E Cloud Rd, Tucson, AZ 85750		Cash	
<b>Memo:</b>	picnic ticket			
<b>Name:</b>	YANTES ROBERT	05/18/2002	\$24.00	\$596.99
<b>Address:</b>	241 BREWERY AVE, P O BOX 639, BISBEE, AZ 85603		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 picnic tickets			
<b>Name:</b>	YOUNG, DON & HELENE	05/18/2002	\$25.00	\$25.00
<b>Address:</b>	380 S 3rd St, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	auction - clinton m&ms box			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LOPEZ DEBRA S	05/23/2002	\$50.00	\$96.00
<b>Address:</b>	STATE PARTY HQ, PHOENIX, AZ 85500		Cash	
<b>Occupation:</b>	STAFF, AZ DEMOCRATIC PARTY			
<b>Memo:</b>	bailey's irish cream at picnic			
<b>Name:</b>	MCDANIEL TUDIE N	05/23/2002	\$15.00	\$27.00
<b>Address:</b>	9413 N Hansen Rd, Mc Neal, AZ 85617		Cash	
<b>Memo:</b>	picnic ticketts			
Total of Individual Contributions			\$2,124.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,124.00	



Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	01/30/2002	\$7,000.00	\$7,277.50
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	non-federal grant for mobilehq			
Total of Contributions from Committees			\$7,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$7,000.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	03/16/2002	\$135.00	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> PC TRAINING - LUNCH DONATIONS			
<b>Name:</b> Multiple Contributors	05/18/2002	\$10.00	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> auction - krispy kreme donuts			
<b>Name:</b> Multiple Contributors	05/18/2002	\$869.00	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> 66 adult, 11 child tickets			
<b>Name:</b> Multiple Contributors	05/18/2002	\$242.00	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> cash from beverage sales			
<b>Name:</b> Multiple Contributors	05/23/2002	\$300.00	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> returned cash for change			
<b>Name:</b> Multiple Contributors	05/23/2002	\$4.30	\$6,650.75
<b>Address:</b>		Cash	
<b>Memo:</b> picnic receipts - beverages			
Total of Small Contributions		\$1,560.30	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,560.30	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COCHISE COLLEGE	01/16/2002	\$25.00	\$100.00
<b>Address:</b>	4190 W Highway 80, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	classroom for PC training			
<b>Name:</b>	PATRICIA COOPER	01/16/2002	\$20.28	\$108.56
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	220 COPIES @ TUCSON KINKOS			
<b>Name:</b>	PATRICIA COOPER	01/16/2002	\$34.00	\$108.56
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	100 STAMPS			
<b>Name:</b>	BISBEE POST OFFICE	01/24/2002	\$8.50	\$159.50
<b>Address:</b>	COPPER QUEEN STATION, 6 MAIN, BISBEE, AZ 85603		Cash	
<b>Memo:</b>	6 months rent box 705			
<b>Name:</b>	CAMILLA BROWNE	01/24/2002	\$1.00	\$4.40
<b>Address:</b>	106 S Homestead Rd, , Saint David, AZ 85630		Cash	
<b>Memo:</b>	ENVELOPES			
<b>Name:</b>	CAMILLA BROWNE	01/24/2002	\$3.40	\$4.40
<b>Address:</b>	106 S Homestead Rd, , Saint David, AZ 85630		Cash	
<b>Memo:</b>	10 STAMPS			
<b>Name:</b>	ARIZONA DEPT OF TRANSPORTATION	02/05/2002	\$79.00	\$79.00
<b>Address:</b>	5224 Charleston Rd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	title transfer, registration, license - trailer hq			
<b>Name:</b>	THOMAS CREECH	02/05/2002	\$3,500.00	\$3,500.00
<b>Address:</b>	C/O DESERT SATELLITE, 5405 S. HWY 92, SUITE B, SIERRA VISTA, AZ 85650		Cash	
<b>Memo:</b>	trailer to serve as mobile headquarters			
<b>Name:</b>	COCHISE COLLEGE	02/14/2002	\$25.00	\$100.00
<b>Address:</b>	4190 W Highway 80, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	secoond room rent, pc training			
<b>Name:</b>	COCHISE COLLEGE	02/14/2002	\$50.00	\$100.00
<b>Address:</b>	4190 W Highway 80, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	projector for PC training			
<b>Name:</b>	POST INSURANCE	02/21/2002	\$151.00	\$159.50
<b>Address:</b>	606 W 5th St, , Benson, AZ 85602		Cash	
<b>Memo:</b>	insurance for mobile hq trailer			
<b>Name:</b>	RAY BAUNE	03/05/2002	\$469.71	\$1,649.40
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for mobile hq, rcpts 3-7			
<b>Name:</b>	CHARTWELLS	03/13/2002	\$155.17	\$155.17
<b>Address:</b>	901 Colombo Ave, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	PC TRANING - 40 BOX LUNCHES, COFFEE			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	COCHISE DAYS PARADE COMMITTEE	03/19/2002	\$10.00	\$23.80
<b>Address:</b>	FRONTAGE RD, SUNSITES, AZ 85625		Cash	
<b>Memo:</b>	PARADE ENTRY			
<b>Name:</b>	JAMES F COOPER	03/26/2002	\$84.35	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	ticket mailers for picnic			
<b>Name:</b>	JAMES F COOPER	03/26/2002	\$79.70	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	raffle tickets and supplies			
<b>Name:</b>	MUSIC MAXX	03/26/2002	\$50.00	\$50.00
<b>Address:</b>	5237 S Highway 92, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	rent PA system for picnic			
<b>Name:</b>	JAMES F COOPER	04/08/2002	\$35.90	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	ST PATRICK'S DAY PARADE SV DECORATIONS			
<b>Name:</b>	RAY BAUNE	04/08/2002	\$360.20	\$1,649.40
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for mobile hq, rcpts 8-13			
<b>Name:</b>	JAMES F COOPER	04/09/2002	\$166.60	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for picnic			
<b>Name:</b>	KATHLEEN DAY-CAIN	04/15/2002	\$54.05	\$906.90
<b>Address:</b>	9000 E Day Trl, , Pearce, AZ 85625		Cash	
<b>Memo:</b>	FLOWERS FOR FRED BUCK FUNERAL			
<b>Name:</b>	JAMES F COLLINS	04/20/2002	\$120.00	\$120.00
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	domain name for website			
<b>Name:</b>	MARVEL STALCUP	04/20/2002	\$300.00	\$300.00
<b>Address:</b>	25 Sierra Roja Cir, , Sedona, AZ 85351		Cash	
<b>Memo:</b>	web designer down payment			
<b>Name:</b>	RAY BAUNE	05/11/2002	\$74.49	\$1,649.40
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for mobile hq; rcpt 17-19			
<b>Name:</b>	COCHISE CO HEALTH DEPT	05/13/2002	\$25.00	\$302.00
<b>Address:</b>	1415 W Melody Ln, , Bisbee, AZ 85603		Cash	
<b>Memo:</b>	temporary restaurant permit for picnic			
<b>Name:</b>	JAMES F COOPER	05/13/2002	\$612.16	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for picnic			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARKALEE MCCARTHY	05/20/2002	\$53.50	\$53.50
<b>Address:</b>	2967 Softwind Dr, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	ice cream for picnic			
<b>Name:</b>	CLARKE AMERICAN	05/21/2002	\$13.80	\$23.80
<b>Address:</b>	UNKNOWN, NEW YORK, NY 00001		Cash	
<b>Memo:</b>	check order new acct			
<b>Name:</b>	JAMES F COOPER	05/29/2002	\$108.41	\$2,417.19
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	food & supplies for picnic to budgeted limit			
Total of Operating Expenses			\$6,670.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,670.22	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> HUACHUCA FEDERAL CREDIT UNION <b>Address:</b> 3090 E Fry Blvd, , Sierra Vista, AZ 85635 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> interest on CCC shares	03/31/2002	\$7.33 Cash	\$7.33
Total of Other Receipts, Interest & Dividends		\$7.33	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$7.33	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> YANTES ROBERT Original Amount of Contribution: \$188.99 Original Transaction Date: 10/01/2001	10/01/2001	\$188.99
Expenditure of In-Kind Contribution	01/26/2002	(\$188.99)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$188.99
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$188.99
In-Kind Contribution Equity After Adjustments		\$0.00